

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT February 29, 2012**

| | <u>Book Value</u> | <u>%</u> | <u>Market Value</u> | <u>%</u> |
|------------------------------------|--------------------|----------------|---------------------|----------------|
| Short-term securities | | | | |
| TexPool | 200,061,910 | 84.30% | 200,061,910 | 84.30% |
| TexStar | <u>37,258,432</u> | <u>15.70%</u> | <u>37,258,432</u> | <u>15.70%</u> |
| Total Short-term securities | 237,320,342 | 100.00% | 237,320,342 | 100.00% |
| Total Investments | 237,320,342 | 100.00% | 237,320,342 | 100.00% |

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 OPERATING FUND
 QUARTER ENDED FEBRUARY 29, 2012

| | <u>Book Value</u> | <u>Market Value</u> |
|--------------------------------------|-------------------|---------------------|
| Beginning Investment Assets-11/30/11 | \$95,711,839 | \$95,711,839 |
| Receipts/Contributions | 101,486,992 | |
| Investment Income | 27,492 | |
| Distributions | 51,395,597 | |
| Ending Investment Assets-2/29/12 | 145,830,726 | 145,830,726 |

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 OPERATING FUND
 AT FEBRUARY 29, 2012

| | <u>Book Value</u> | <u>%</u> | <u>Market Value</u> | <u>%</u> |
|-----------------------------|-------------------|-------------|---------------------|-------------|
| Short-term securities | | | | |
| Texpool | 124,351,052 | 85.27% | 124,351,052 | 85.27% |
| Texstar | 21,479,674 | 14.73% | 21,479,674 | 14.73% |
| Total Short-term securities | 145,830,726 | 100.00% | 145,830,726 | 100.00% |
| Total Investments | 145,830,726 | 100.00% | 145,830,726 | 100.00% |

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED FEBRUARY 29, 2012

| | <u>Book Value</u> | <u>Market Value</u> |
|--------------------------------------|-------------------|---------------------|
| Beginning Investment Assets-11/30/11 | \$96,562,085 | \$96,562,085 |
| Receipts/Contributions | 0 | |
| Investment Income | 20,388 | |
| Distributions | <u>8,686,358</u> | |
| Ending Investment Assets-2/29/12 | 87,896,115 | 87,896,115 |

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT FEBRUARY 29, 2012

| | <u>Book Value</u> | <u>%</u> | <u>Market Value</u> | <u>%</u> |
|-----------------------------|-------------------|---------------|---------------------|---------------|
| Short-term securities | | | | |
| Texpool | 72,117,357 | 82.05% | 72,117,357 | 82.05% |
| Texstar | <u>15,778,758</u> | <u>17.95%</u> | <u>15,778,758</u> | <u>17.95%</u> |
| Total Short-term securities | 87,896,115 | 100.00% | 87,896,115 | 100.00% |
| Total Investments | 87,896,115 | 100.00% | 87,896,115 | 100.00% |

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 29, 2012

| | <u>Book Value</u> | <u>Market Value</u> |
|--------------------------------------|-------------------|---------------------|
| Beginning Investment Assets-11/30/11 | \$3,104,945 | 3,104,945 |
| Receipts/Contributions | 1,369,935 | |
| Investment Income | 740 | |
| Distributions | <u>882,119</u> | |
| Ending Investment Assets-2/29/12 | 3,593,501 | 3,593,501 |

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT FEBRUARY 29, 2012

| | <u>Book Value</u> | <u>%</u> | <u>Market Value</u> | <u>%</u> |
|-----------------------------|-------------------|----------------|---------------------|----------------|
| Short-term securities | | | | |
| Texpool | 3,593,501 | 100.00% | 3,593,501 | 100.00% |
| Total Short-term securities | <u>3,593,501</u> | <u>100.00%</u> | <u>3,593,501</u> | <u>100.00%</u> |
| Total Investments | 3,593,501 | 100.00% | 3,593,501 | 100.00% |